

# राष्ट्रीय राजमार्ग एवं अवसंरचना विकास निगम लिमिटेड

सड़क परिवहन और राजमार्ग मंत्रालय, भारत सरकार  
तीसरी मंजिल, पीटीआई बिल्डिंग, 4-संसद मार्ग, नई दिल्ली 110001

## National Highways & Infrastructure Development Corporation Limited

Ministry of Road Transport & Highways, Govt. of India  
3rd Floor, PTI Building, 4-Parliament Street, New Delhi-110001, +91 11 2346 1600, www.nhidcl.com



**BHARATMALA**  
ROAD TO PROSPERITY



**NHIDCL**  
BUILDING INFRASTRUCTURE - BUILDING THE NATION

CIN: U45400DL2014GOI269062

सार्वजनिक क्षेत्र का उपक्रम

A PUBLIC SECTOR UNDERTAKING

NHIDCL/Nagaland/BG/2019/ 411

Date: 08.06.2020

To,

IDBI Bank Ltd,  
G.S. Road,  
Guwahati-781005,  
Assam.

Sub: "Preparation of DPR work from Km 59.00 KM to 72.45 Km (passing through Wakching Town) of Merangkong Tamlu Mon Road"- **Extension of Bank Guarantees-reg.**


Sir,

The BG for above mentioned project is required to be extended. The detail of the BG is given in the table below:

Sl. No	Name of Bank	Bank Guarantee No. & Date of issue	Amount (In Rs.)	Valid up to
1.	IDBI Bank Ltd.	BG No.: 190136IBGP00028 Date of Issue: 19.06.2019	Rs. 75,000/- (Rupees Seventy Five Thousand only)	18.06.2020

2. As per the Contract Provision, the Contractor is supposed to extend the validity of the BG prior to expiry. It is therefore, requested to ask the contractor M/s Alliance Engineers & Consultants for get this BG extended and to submit the extended Bank Guarantee as per the Contract provisions much before 18.06.2020 at NHIDCL HQ. In case of the M/s Alliance Engineers & Consultants is not extending these BGs in time, then this letter may kindly be treated as prior notice of NHIDCL for invoking this BG.

Yours faithfully,

  
(A.K. Jha)

Dy. General Manager (Tech.)

Copy to:

1. IDBI Bank Ltd Branch, Videocon Tower, 1<sup>st</sup> floor, E-1, Jhandewalan Extension, New Delhi-110055- **for pursuing the matter at your end.**
2. M/s Alliance Engineers & Consultants, 1<sup>st</sup> floor, House No. 6, TKD Aloy, Opposite SBI Chandmari Branch, MRD Road, Chandmari, Guwahati-781021, Assam- **Is required to get this BG extended much before 18.06.2020.**
3. GM (P), Dimapur- For information and necessary action please.
4. ED (P), Kohima-For information please.

Branch:-G S ROAD GUWAHATI -G.S ROAD 781005

To  
MANAGING DIRECTOR, NHIDCL  
PTI BUILDING, 3RD FLOOR  
4, PARLIAMENT STREET,  
NEW DELHI 110001

Dear Sir/Madam,

Bank Guarantee No: 190136IBGP00028  
Amount INR 75000.00  
Guarantee Cover From 19-06-2019 To 18-06-2020  
Last date for Lodgement of Claim 18-06-2021  
This deed of guarantee executed by IDBI Bank Ltd., a company constituted under the Companies Act 1956 and deemed to be a banking company under the Banking Regulation Act. 1949, having its Registered Office and Head Office at IDBI Tower, WTC Complex, Cuffe parade, Mumbai 400005, and among other places a branch at G S ROAD GUWAHATI -G.S ROAD 781005 (Hereinafter referred to as 'the Bank') in favour of MANAGING DIRECTOR, NHIDCL, PTI BUILDING, 3RD FLOOR, 4, PARLIAMENT STREET, NEW DELHI, DELHI STATE 110001 (hereinafter referred to as 'the Beneficiary/\_\_\_\_\_') for an amount not exceeding INR 75000.00 (INR Seventy Five Thousand only) at the request of ALLIANCE ENGINEERS AND CONSULTANTS (Hereinafter referred to as 'the Contractor(s)/\_\_\_\_\_') This Guarantee is issued subject to the condition that the liability of the bank under this Guarantee is limited to maximum of INR 75000.00 (INR Seventy Five Thousand only) and the Guarantee shall remain in full force up to 18-06-2020 (expiry date) and can not be invoked otherwise than by a written demand under this Guarantee served on the Bank on or before the 18-06-2021 (last claim date) The beneficiary in its own interest is advised to seek a confirmation of the issuance of this Guarantee from the controlling office/Head Office enclosing a copy of the same.

IDBI Bank Limited  
Centralised Swift Cell,  
IDBI Building, Plot No. 39-41, Ground Floor,  
Sector 11, CBD Belapur,  
Navi Mumbai Pin : 400614  
Email id : bgcon.tfho@idbi.co.in  
Contact : 022-66700537

This Guarantee consists of 4 (Four) pages including this page.

Authorised Signatory

पाउलेट हाकिप/Paolet Haikip  
प्रबंधक (टी एफ)/Manager (TF)  
ईआईएन/EIN No.-114287

आईडीबीआई बैंक लि./IDBI Bank Ltd.  
गुवाहाटी मुख्य शाखा/Guwahati Main Br.

Authorised Signatory

प्रशांत चौकसे / Prashant Choksey  
सहायक महा प्रबंधक / Asst. General Manager  
ट्रेड फाइनेंस विभाग / Trade Finance Dept.  
गुवाहाटी मुख्य शाखा / Guwahati Main Br.  
कर्मचारी कोड / Emp. Code-608637  
ईआईएन / EIN-104626



असम ASSAM

BANK GUARANTEE FOR PERFORMANCE SECURITY

C 709071

Bank Guarantee: 190136IBGP00028  
Date of Issue: 19-06-2019

To  
Managing Director,  
National Highways and Infrastructure Development Corporation Ltd.  
PTI Building, 3<sup>rd</sup> Floor,  
4, Parliament Street New Delhi - 110001

In consideration of "National Highway and Infrastructure Development Corporation Ltd." (hereinafter referred as the "Client", which expression shall, unless repugnant to the context or meaning thereof include its successors, administrators and assigns) having awarded to M/s. Alliance Engineers & Consultants having its office at 1<sup>st</sup> Floor, House No. 6, TKD Aloy, Opposite SBI Chandmari Branch, MRD Road, Chandmari, Guwahati - 781021, Assam (Hereinafter referred to as the "Consultant" which expression shall repugnant to the context or meaning thereof, include its successors, administrators, executors and assigns), a Supplementary Contract Agreement executed on 3<sup>rd</sup> June 2019 by the Client for supplementary work in below mentioned work ( this is in reference to the earlier Contract Agreement no. / Letter of Award No.NHIDCL/DPR Cell/Survey/2017/69 dated 22.12.2017), and the same having been unequivocally accepted by the Consultant, resulting in a Contract valued at Rs 15,00,000.00/- ./(Rupees Fifteen Lakh Only) excluding GST for "Consultancy Services for Preparation, Submission and Clearance of Land Acquisition Plan (LAP), Utility Shifting and Forest Clearance proposals, for widening and upgradation of National Highways in the North Eastern Region (NER) of India"

कृते आईडीबीआई बैंक लि.  
For IDBI Bank Ltd.

पाउलेट हाउकिप/Paolet haokip  
प्रबंधक (टी एफ)/Manager (TF)  
ईआईएन/EIN No.-114287

कृते, आईडीबीआई बैंक लि.  
For IDBI Bank Ltd.  
प्रमाणित हस्ताक्षरकर्ता  
Authorised Signatory  
प्रशांत चौकसे / Prashant Chouksey  
सहायक महा प्रबंधक / Asst. General Manager  
ट्रेड फाइनेंस विभाग / Trade Finance Dept.  
गुवाहाटी मुख्य शाखा / Guwahati Main Br.  
कर्मचारी कोड / Emp. Code-608637  
ईआईएन / EIN-104626

11/16

SI NO. ....
Value .....
Name .....
NAMA KEMAH B. 11
STAMP ...
D. G. C. M. , ... (M)
MEMO NO-XPE/23/00/20

21/1/19

14 JAN 2019
TREASURY OFFICE
KAMRUP METRO, GUWAHATI
GUWAHATI

10/1/19

The Bank also agrees that the Client at its option shall be entitled to enforce this Guarantee against the Bank as a principal debtor, in the first instance without proceeding against the Consultant and notwithstanding any security or other guarantee that the Client may have in relation to the Consultant's liabilities.

This guarantee shall also be operable at our Bank Ltd branch, Videocon Tower, 1<sup>st</sup> Floor, E-1, Jhandewalan Extension, New Delhi-110055 office, from whom, confirmation regarding the issue of this guarantee or extension / renewal thereof shall be made available on demand. In the contingency of this guarantee being invoked and payment there under claimed, the said branch shall accept such invocation letter and make payment of amounts so demanded under the said invocation.

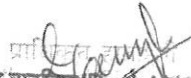
The liability of bank under this Guarantee shall not be affected by any change in the constitution of the consultant or of the Bank

Notwithstanding anything contained herein,

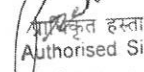
- a) Our liability under this Bank Guarantee is limited to Rs. 75,000/- (Rupees Seventy Five Thousand Only) and it shall remain in force up to and including 18-06-2020 and shall be extended from time to time for such period as may be desired by M/s Alliance Engineers & Consultants, on whose behalf this guarantee has been given.
- b) This Bank Guarantee shall be valid up to 18-06-2020
- c) We are liable to pay the guaranteed amount or any part thereof under this Bank Guarantee only and only if you serve upon us a written claim or demand on or before 18-06-2021 (date of expiry of Guarantee).

The bank through its authorized officer has set its hand and stamp on this 19<sup>th</sup> day of June 2019 at Guwahati.

For IDBI Bank Ltd.

  
प्रशांत चौकसे / Prashant Chouksey  
पाउलेट हाउसिंग प्रबंधक (टी एफ) / Manager (TF)  
ईआईएन / EIN No.-114287  
आईडीबीआई बैंक लि. / IDBI Bank Ltd.  
गुवाहाटी मुख्य शाखा / Guwahati Main Br.

For, आईडीबीआई बैंक लि.  
For, IDBI Bank Ltd.

  
आधिकृत हस्ताक्षरकर्ता  
Authorised Signatory  
प्रशांत चौकसे / Prashant Chouksey  
सहायक महा प्रबंधक / Asst. General Manager  
ट्रेड फाइनेंस विभाग / Trade Finance Dept.  
गुवाहाटी मुख्य शाखा / Guwahati Main Br.  
कर्मचारी कोड / Emp. Code-608637  
ईआईएन / EIN-104626




The consultant is now entering into a supplementary contract agreement for the work of "Preparation of DPR work from Km 59.00 Km to 72.45 Km (passing through Wakching Town) of Merangkong Tamlu Mon Road" (Hereinafter called the "Contract"), and the Consultant having agreed to furnish a Bank Guarantee to the Client as Performance Security as stipulated by the Client in the said Supplementary Agreement for performance of the above Contract amounting to Rs.75,000/- (Rupees Seventy Five Thousand Only).

We, **IDBI BANK Ltd.**, G.S. Road, Guwahati-781005 having registered office at IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400005, a body registered/constituted under the Companies Act 1956 (hereinafter referred to as the Bank), which expression shall, unless repugnant to the context or meaning thereof, include its successors, administrators, executors and assigns) do hereby guarantee and undertake to pay the client immediately on demand any or, all money payable by the Consultant to the extent of Rs.75,000/- (Rupees Seventy Five Thousand Only) as aforesaid at any time up to 18-06-2020 without any demur, reservation, contest, recourse or protest and/or without any reference to the consultant. Any such demand made by the client on the bank shall be conclusive and binding notwithstanding any difference between the Client and the Consultant or any dispute pending before any Court, Tribunal, Arbitrator or any other authority. We agree that the Guarantee herein contained shall be irrevocable and shall continue to be enforceable till the Client discharges this guarantee.

The Client shall have the fullest liberty without affecting in any way the liability of the Bank under this Guarantee, from time to time to vary or to extend the time for performance of the contract by the Consultant. The Client shall have the fullest liberty without affecting this guarantee, to postpone from time to time the exercise of any powers vested in them or of any right which they might have against the consultant and to exercise the same at any time in any manner, and either to enforce or to forbear to enforce any covenants, contained or implied, in the Contract between the Client and the Consultant any other course or remedy or security available to the Client. The bank shall not be relieved of its obligations under these presents by any exercise by the Client of its liberty with reference to the matters aforesaid or any of them or by reason of any other act or forbearance or other acts of omission or commission on the part of the Client or any other indulgence shown by the Client or by any other matter or thing whatsoever which under law would but for this provision have the effect of relieving the Bank.

कृते आईडीबीआई बैंक लि.  
For IDBI Bank Ltd.

प्रधित   
पाउलेट हाकिप/Paulet Haokip  
प्रबंधक (टी एफ)/Manager (TF)  
ईआईएन/EIN No.-114287  
आईडीबीआई बैंक लि./IDBI Bank, Ltd.  
गुवाहाटी मुख्य शाखा/Guwahati Main Br.

कृते, आईडीबीआई बैंक लि.  
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